

General Gov't Support
Sub Area: Self Insurance

2008 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: S Self Insurance								
	Department: S.1710.21 Self Insurance Administration.Workers Compensation								
4119	Edu Supplies-Books, Film	0	3,000	2,602	100.0	2,602	3,000	3,000	3,000
4619	Employee Mileage Non-Taxable	555	800	800	61.8	495	800	800	800
4620	Employee Travel & Exp	899	1,000	1,000	68.0	680	1,500	1,000	1,000
4631	Training Seminars/Conf	375	500	500	10.0	50	600	500	500
4670	Subscr & Dues	900	1,200	1,598	94.3	1,507	2,000	2,000	2,000
	Total Employee Travel, Training, & Education	2,729	6,500	6,500	82.0	5,333	7,900	7,300	7,300
	Total Communication	1,091	0	0	0.0	0	0	0	0
4160	Office Supplies	797	1,300	1,300	98.6	1,282	1,500	1,500	1,500
	Total Supplies	797	1,300	1,300	98.6	1,282	1,500	1,500	1,500
4628	Interdept Exp	2,019	3,600	3,600	60.6	2,181	4,378	4,178	4,178
	Total Interdepartmental Services (Service by Dept for Dept)	2,019	3,600	3,600	60.6	2,181	4,378	4,178	4,178
	Total Interdepartmental Programs & Services	2,019	3,600	3,600	60.6	2,181	4,378	4,178	4,178
4401	Professional Services	293,275	325,000	325,000	84.4	274,364	250,000	250,000	250,000
4404	NYS Assessments and Fees	377,123	550,000	550,000	58.6	322,445	550,000	550,000	550,000
	Total Contracted Services	670,398	875,000	875,000	68.2	596,809	800,000	800,000	800,000
4612	Repairs/Alt To Equip	0	200	200	0.0	0	200	200	200
4650	External Postage	0	300	300	33.9	102	300	300	300
	Total Operations	40	500	500	20.3	102	500	500	500
	Total S.1710.21 - Self Insurance Administration.Workers Compensation	677,075	886,900	886,900	68.3	605,707	814,278	813,478	813,478

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	Fund: S Self Insurance									
	Department: S.1710.22 Self Insurance Administration.Health Insurance									
4401	Professional Services	87,107	45,000	45,000	49.1	22,081	0	0	0	
Total	Contracted Services	87,107	45,000	45,000	49.1	22,081	0	0	0	
Total	S.1710.22 - Self Insurance Administration.Health Insurance	87,107	45,000	45,000	49.1	22,081	0	0	0	

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Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: S Self Insurance									
	Department: S.1720.21 Benefits & Awards.Workers Compensation									
4636	Benefits and Awards	2,179,987	2,808,900	2,788,700	78.1	2,177,030	2,862,050	2,862,050	2,862,050	
	Total Operations	2,179,987	2,808,900	2,788,700	78.1	2,177,030	2,862,050	2,862,050	2,862,050	
	Total S.1720.21 - Benefits & Awards.Workers Compensation	2,179,987	2,808,900	2,788,700	78.1	2,177,030	2,862,050	2,862,050	2,862,050	

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	Fund: S	Self Insurance								
	Department: S.1720.22	Benefits & Awards.Health Insurance								
4636	Benefits and Awards		4,110,949	955,000	955,000	36.0	344,210	0	0	0
	Total Operations		4,110,949	955,000	955,000	36.0	344,210	0	0	0
	Total S.1720.22 - Benefits & Awards.Health Insurance		4,110,949	955,000	955,000	36.0	344,210	0	0	0

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Account		2006	2007	2007		2007	2008	2008	2008
Line	Description	Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
4331	Stop Loss Insurance	176,220	200,000	220,200	90.9	200,176	220,000	220,000	220,000
	Total Insurance	176,220	200,000	220,200	90.9	200,176	220,000	220,000	220,000
	Total S.1722.21 - Excess Ins..Workers Compensation	176,220	200,000	220,200	90.9	200,176	220,000	220,000	220,000
	Total Self Insurance Appropriations	7,231,339	4,895,800	4,895,800	68.4	3,349,204	3,896,328	3,895,528	3,895,528
	Total Self Insurance Appropriations	7,231,339	4,895,800	4,895,800	68.4	3,349,204	3,896,328	3,895,528	3,895,528

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Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: S Self Insurance									
	Department: S.1710.21 Self Insurance Administration.Workers Compensation									
22200	Civil Service	(205,000)	205,000	205,000	100.0	205,000	205,000	205,000	205,000	
22220	Participants Assessmt	(3,975,697)	3,915,800	3,915,800	97.9	3,832,800	3,915,800	3,915,528	3,915,528	
	Total Intergovernmental Charges	4,180,697	4,120,800	4,120,800	98.0	4,037,800	4,120,800	4,120,528	4,120,528	
24010	Interest	(4,157)	0	0	0.0	47,814	0	0	0	
	Total Use of Money and Property	4,157	0	0	0.0	47,814	0	0	0	
	Total S.1710.21 - Self Insurance Administration.Workers Compensation	4,184,854	4,120,800	4,120,800	99.1	4,085,614	4,120,800	4,120,528	4,120,528	

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	Fund: S Self Insurance									
	Department: S.1710.22 Self Insurance Administration.Health Insurance									
24010	Interest	(2,375)	0	0	0.0	1,602	0	0	0	
	Total Use of Money and Property	2,375	0	0	0.0	1,602	0	0	0	
27010	Refund of Pr	(4,565)	0	0	0.0	9,305	0	0	0	
	Total Misc. Local Sources	4,565	0	0	0.0	9,305	0	0	0	
28010	Interfund Revenues	(4,232,998)	1,000,000	1,000,000	38.9	388,651	0	0	0	
	Total Interfund Revenues	4,232,998	1,000,000	1,000,000	38.9	388,651	0	0	0	
	Total S.1710.22 - Self Insurance Administration.Health Insurance	4,239,938	1,000,000	1,000,000	40.0	399,558	0	0	0	

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	Fund: S Self Insurance								
	Department: S.1720.21 Benefits & Awards.Workers Compensation								
27010	Refund of Pr	(370,539)	250,000	250,000	90.0	225,098	250,000	250,000	250,000
	Total Misc. Local Sources	370,539	250,000	250,000	90.0	225,098	250,000	250,000	250,000
	Total S.1720.21 - Benefits & Awards.Workers Compensation	370,539	250,000	250,000	90.0	225,098	250,000	250,000	250,000

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	Fund: S Self Insurance									
	Department: S.1720.22 Benefits & Awards.Health Insurance									
27010	Refund of Pr	(63,531)	0	0	0.0	12,101	0	0	0	
	Total Misc. Local Sources	63,531	0	0	0.0	12,101	0	0	0	
	Total S.1720.22 - Benefits & Awards.Health Insurance	63,531	0	0	0.0	12,101	0	0	0	
	Total Self Insurance Revenue	8,858,861	5,370,800	5,370,800	87.9	4,722,371	4,370,800	4,370,528	4,370,528	
	Total Self Insurance Revenue	8,858,861	5,370,800	5,370,800	87.9	4,722,371	4,370,800	4,370,528	4,370,528	